

ASSETS

	Current Period			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets	Net Admitted Assets
1. Bonds	27,395,632		27,395,632	28,201,974
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks				
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less				
\$ encumbrances).....	61,373	61,373	(a)0	
4.2 Properties held for the production of income				
(less \$ encumbrances)				
4.3 Properties held for sale (less				
\$ encumbrances)				
5. Cash (\$6,292,855)and short-term investments (\$				
.....)	6,292,855		6,292,855	1,187,504
6. Other long-term invested assets				
7. Receivable for securities				
8. Aggregate write-ins for invested assets				
9. Subtotals, cash and invested assets (Lines 1 to 8)	33,749,860	61,373	33,688,487	29,389,478
10. Accident and health premiums due and unpaid	4,197,716	867,221	3,330,495	4,949,499
11. Health care receivables	6,110,397		6,110,397	5,932,969
12. Amounts recoverable from reinsurers	354,573		354,573	303,309
13. Net adjustment in assets and liabilities due to foreign exchange rates				
14. Investment income due and accrued	453,155		453,155	477,161
15. Amounts due from parent, subsidiaries and affiliates	4,830,577		4,830,577	730,902
16. Amounts receivable relating to uninsured accident and health plans	160,603		160,603	
17. Furniture and equipment	609,960	609,960	0	
18. Amounts due from agents				
19. Federal and foreign income tax recoverable and interest thereon (including				
\$548,360 net deferred tax asset)	548,360	0	548,360	
20. Electronic data processing equipment and software.....	11,559		11,559	32,695
21. Other nonadmitted assets				
22. Aggregate write-ins for other than invested assets	250,000	10,000	240,000	240,000
23. Total assets (Lines 9 plus 10 through 22)	51,276,760	1,548,554	49,728,206	42,056,013
DETAILS OF WRITE-INS				
0801.				
0802.				
0803.				
0898. Summary of remaining write-ins for Line 08 from overflow page				
0899. Totals (Lines 0801 thru 0803 plus 0898)(Line 8 above)				
2201. OTHER LONG TERM ASSETS.....	240,000		240,000	240,000
2202. PREPAID EXPENSES.....	10,000	10,000	0	0
2203.				
2298. Summary of remaining write-ins for Line 22 from overflow page				
2299. Totals (Lines 2201 thru 2203 plus 2298)(Line 22 above)	250,000	10,000	240,000	240,000

(a) \$ health care delivery assets included in Line 4.1, Column 3